GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

RWS&S – Budget Estimates 2018-2019 – Budget Release Order for an amount of Rs.34,47,23,000/- (Rupees Thirty Four Crore Forty Seven and Twenty Three Thousand only) towards meeting the expenditure under National Rural Drinking Water Programme (NRDWP) Coverage/ Normal Component - Administrative Sanction - Accorded - Orders - Issued.

PANCHAYAT RAJ AND RURAL DEVELOPMENT (RWS.II) DEPARTMENT

G.O.RT.No. 1013 **Dated: 21-08-2018**

Read the following:-

1. From the Engineer-in-Chief, RWS &S, Lr.No. Budget/ RWS&S/ 5481/ 2018, Dt:04.06.2018 along with GOI, MoDWS, Sanction Order No. G-11011/4/2018-Water-I/4, Dt: 08.05.2018
2. G.O.Rt.No.1516, Finance (FMU-PR-RD,RWS) Dept; Dt.24.07.2018.

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O R D E R:

In the reference 1st read above, the Engineer-in-Chief, RWS &S has submitted proposals with a request to release an amount of Rs.18736.84 Lakhs (GOI funds + Matching State share) for the year 2018-19 under NRDWP Coverage/ Normal Component to SWSM Program account.

In the reference 2nd read above, the Finance (FMU-PR-RD,RWS) Dept., have issued Budget Release Order for an amount of Rs.34,47,23,000/- (Rupees Thirty Four Crore Forty Seven and Twenty Three Thousand only) towards meeting the expenditure under National Rural Drinking Water Programme (NRDWP) Coverage/ Normal Component.

In pursuance of BRO issued by Finance (FMU-PR-RD,RWS) Dept., Government hereby accord administrative sanction to the Engineer-in-Chief, RWS &S, A.P., Vijayawada for an amount of Rs.34,47,23,000/- (Rupees Thirty Four Crore Forty Seven and Twenty Three Thousand only)(Rs.1817.18 lakhs under CSS + rs.1630.05 lakhs under MSS) as additional funds in relaxation of treasury contro and quarterly regulation orders pednding provision of funds by obtaining supplementary grants at an appropriate time during the C.F.Y.2018-19 towards implementation of National Rural Drinking Water Programme, Coverage/ Normal Component adjustment to Programme Fund through SB Account no.110310100004784, IFSC Code- ANDB0001103, MICR Code-500011066, under the following Head of Accounts:

(Rs. In Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2018-19	Additional Amounts Sanctioned	Amounts Reappro -priated	Total Provision in BE 2018-19	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: National Rural Drinking Water Programme (NRDWP) **Procedure of Drawal of Funds:** Detailed Voucher Bill **Drawing Officer:** Concerned DDO									
1	42150110212145305 31	V	14,700.00	1,775.77	0.00	16,475.77	10,527.68	1,775.77	4,172.32
2	42150179612145305 31	V	1,300.00	41.41	0.00	1,341.41	490.42	41.41	809.58
3	42150110206145305 31	V	14,700.00	1,588.64	0.00	16,288.64	10,340.55	1,588.64	4,359.45
4	44215017960614530531	V	1,300.00	41.41	0.00	1,341.41	490.42	41.41	809.58
	Total		32,000.00	3,447.23	0.00	35,447.23	21,849.07	3,447.23	10,150.93

4. The Engineer-in-Chief, RWS&S, A.P, Vijayawada is requested to follow the guidelines of NRDWP scrupulously and utilize the funds as per Financial Rules. The Engineer-in-Chief, RWS&S, A.P, Vijayawada shall submit necessary supplementary proposals at appropriate time during the current F.Y.2018-2019 for obtaining supplementary grants to cover the actual expenditure incurred in relaxation of Treasury Control & Quarterly relaxation order.

5. The Engineer-in-Chief, RWS&S, A.P, Vijayawada, shall take further necessary action in the matter.

6. This order is issued with the concurrence of Finance (FMU-PR-RD,RWS) Department vide their U.O.No.46027/45/FMU. PR & RD, RWS/2018, Computer No.449216, dt.30.07.2018.

(PTO)

7. This order is available on the internet and can be accessed at the address http:// www. goir.ap.gov.in.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

B.RAMANJANEYULU
SECRETARY TO GOVERNMENT

To
The Engineer-in-Chief, RWS&S, A.P, Vijayawada.
The Director of Treasuries and Accounts, A.P, Vijayawada.
The Director of Works and Accounts, A.P, Vijayawada
The Pay and Accounts Officer, A.P, Vijayawada
The Accountant General, AP, Hyderabad.
The Sr. Deputy Accountant General (LBAA), O/o. the A.G.,A.P., Hyderabad.
Copy to:
The Joint Secretary, DDWS, GOI, New Delhi.
The OSD to M(PR, RD & IT E & C), A.P
The P.S. to Secretary to Govt.,(RWS), PR &RD Department.
The Fin (FMU-PR-RD,RWS) Department
SF/SC.

//FORWARDED BY ORDER//

SECTION OFFICER